

Governor's Office of Management and Budget		
Bills Outstanding - Summary		
\$ in millions		
Bills at Comptroller	March 2015	March. 2016
Higher Education	193	-
Education (Elementary, Secondary)	\$ 1,723	\$ 1,267
Health Care (Medicaid & Group Health Insurance)	\$ 2,163	\$ 300
Social Services	\$ 360	\$ 75
Local Transportation Agencies	\$ 325	\$ 396
Local Governments	\$ 224	\$ 219
Transfers to Other State Funds	\$ 393	\$ 423
All Other Bills at Comptroller	\$ 499	\$ 371
Total Bills at Comptroller	\$ 5,686	\$ 3,049
Bills Held at Agencies		
Net Group Health Insurance	\$ 1,263	\$ 3,072
Human Services Agencies	\$ 16	\$ 6
Other Bills (Tax Refunds + Unpaid Wages)	\$ 148	\$ 179
Total Bills Held at Agencies*	\$ 1,427	\$ 3,257
Total Bills Outstanding	\$ 7,113	\$ 6,306

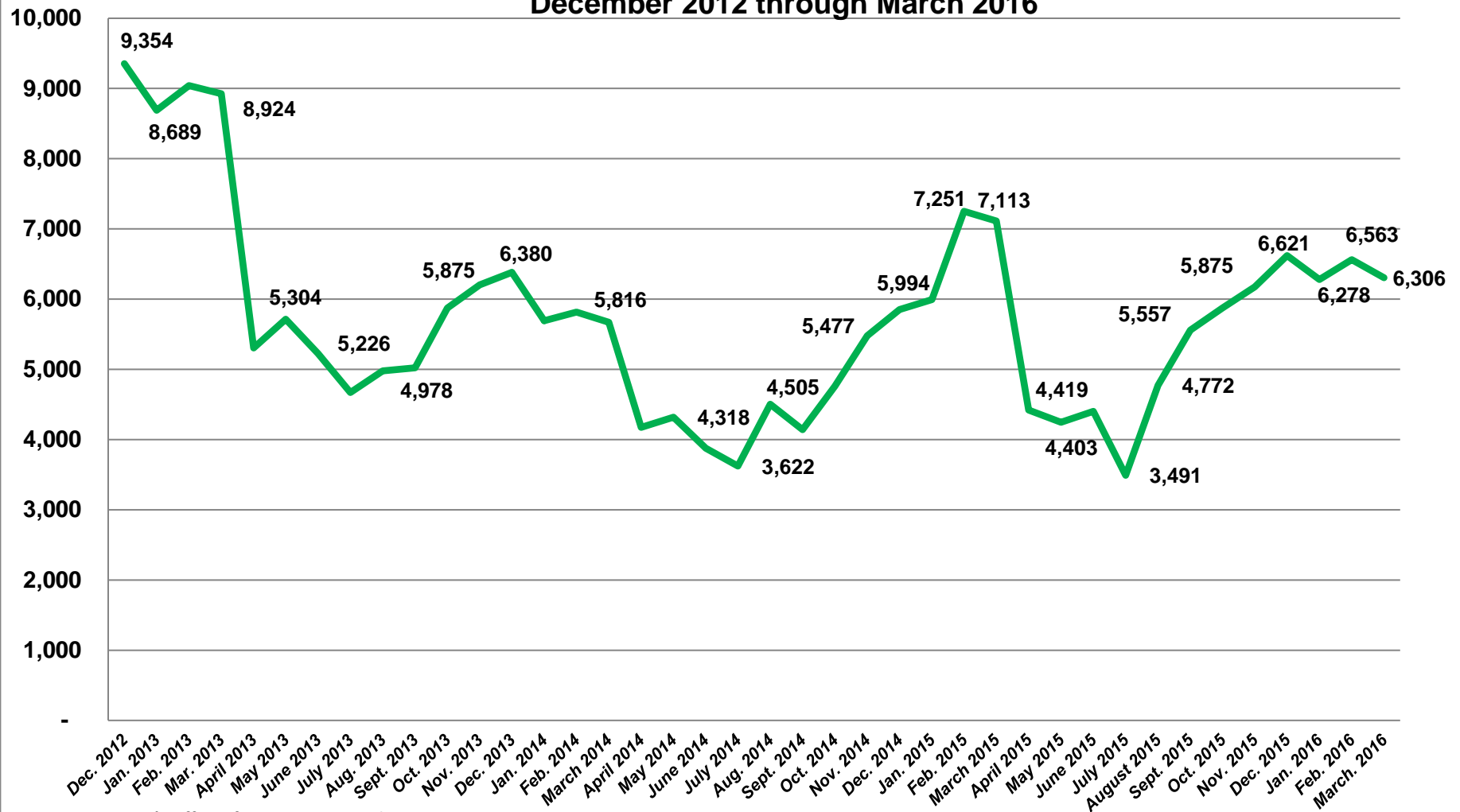
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) April 15, 2016.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY 16 spending authority. As of March 31, 2016, Medicaid bills in process at HFS total about \$82 million

**Totals do not include all bills received by state agencies but have not been processed to the Comptroller due to lack of FY 16 appropriations.

Governor's Office of Management and Budget Bills Backlog Total

December 2012 through March 2016



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) April 15, 2016

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Bills Outstanding - Summary		
\$ in millions		
Bills at Human Services Agencies	February 2016	March 2016
Department of Human Services (DHS)		
Division of Developmental Disabilities	\$ -	\$ -
Division of Mental Health	\$ -	\$ -
Home Services Program	\$ -	\$ -
Early Intervention	\$ 4	\$ 6
Child Care	\$ -	\$ -
Total Bills at DHS	\$ 4	\$ 6
Healthcare and Family Services*	\$ -	\$ -
Dept. on Aging	\$ -	\$ -
Dept. of Public Health	\$ -	\$ -
Total Bills at Human Services Agencies	\$ 4	\$ 6

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Governor's Office of Management and Budget		Fiscal Year 2015				Fiscal Year 2016								
Bills Outstanding		Year To Date												
\$ in millions														
Bills at Comptroller		March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Sept. 2015	Oct. 2015	Nov. 2015	Dec. 2015	Jan. 2016	Feb. 2016	March 2016
Higher Education		760	470	491	290	226	152	38	32	32	33	9	-	-
Education (Elementary, Secondary)	\$	963	\$ 535	\$ 459	\$ 763	\$ 312	\$ 502	\$ 970	\$ 1,010	\$ 1,293	\$ 1,306	\$ 1,320	\$ 858	\$ 1,267
Health Care (Medicaid & Group Health Insurance)	\$	2,163	\$ 562	\$ 254	\$ 531	\$ 0	\$ 1,114	\$ 1,649	\$ 1,553	\$ 1,204	\$ 1,296	\$ 916	\$ 1,013	\$ 300
Social Services	\$	360	\$ 134	\$ 157	\$ 45	\$ 3	\$ 32	\$ 49	\$ 158	\$ 124	\$ 112	\$ 70	\$ 108	\$ 75
Local Transportation Agencies	\$	325	\$ 327	\$ 351	\$ 382	\$ 369	\$ 387	\$ 351	\$ 236	\$ 296	\$ 339	\$ 316	\$ 344	\$ 396
Local Governments	\$	224	\$ 207	\$ 369	\$ 326	\$ 230	\$ 213	\$ 75	\$ 131	\$ 86	\$ 154	\$ 127	\$ 265	\$ 219
Transfers to Other State Funds	\$	393	\$ 408	\$ 403	\$ 282	\$ 496	\$ 395	\$ 336	\$ 362	\$ 415	\$ 428	\$ 422	\$ 563	\$ 423
All Other Bills at Comptroller	\$	499	\$ 287	\$ 232	\$ 212	\$ 210	\$ 224	\$ 188	\$ 268	\$ 356	\$ 325	\$ 255	\$ 383	\$ 371
Total Bills at Comptroller	\$	5,686	\$ 2,929	\$ 2,715	\$ 2,830	\$ 1,846	\$ 3,019	\$ 3,656	\$ 3,750	\$ 3,806	\$ 3,992	\$ 3,434	\$ 3,534	\$ 3,049
Bills Held at Agencies														
Net Group Health Insurance	\$	1,263	\$ 1,251	\$ 1,295	\$ 1,493	\$ 1,563	\$ 1,663	\$ 1,830	\$ 2,046	\$ 2,292	\$ 2,502	\$ 2,699	\$ 2,894	\$ 3,072
Human Services Agencies	\$	16	\$ 19	\$ 24	\$ 16	\$ 15	\$ 23	\$ 7	\$ 16	\$ 13	\$ 17	\$ 11	\$ 4	\$ 6
Other Bills (Tax Refunds + Unpaid Wages)	\$	148	\$ 220	\$ 211	\$ 64	\$ 67	\$ 66	\$ 65	\$ 64	\$ 66	\$ 109	\$ 134	\$ 132	\$ 179
Total Bills Held at Agencies*	\$	1,427	\$ 1,490	\$ 1,530	\$ 1,573	\$ 1,644	\$ 1,752	\$ 1,901	\$ 2,126	\$ 2,370	\$ 2,629	\$ 2,844	\$ 3,030	\$ 3,257
Total Bills Outstanding		\$ 7,113	\$ 4,419	\$ 4,245	\$ 4,403	\$ 3,491	\$ 4,772	\$ 5,557	\$ 5,875	\$ 6,176	\$ 6,621	\$ 6,278	\$ 6,563	\$ 6,306

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